

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0035 Surface Mining and Reclamation Account^s			
BEGINNING BALANCE	\$1,133	\$778	\$634
Prior year adjustments	-67	-	-
Adjusted Beginning Balance	\$1,066	\$778	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	45	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$2,045	\$2,045
Total Resources	\$3,111	\$2,823	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,333	2,189	2,118
Total Expenditures and Expenditure Adjustments	\$2,333	\$2,189	\$2,118
FUND BALANCE	\$778	\$634	\$561
Reserve for economic uncertainties	778	634	561
0133 California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$155,845	\$306,240	\$208,780
Prior year adjustments	198,337	-	-
Adjusted Beginning Balance	\$354,182	\$306,240	\$208,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,118,107	1,141,524	1,203,166
150300 Income From Surplus Money Investments	9,714	9,401	9,909
161000 Escheat of Unclaimed Checks & Warrants	67	65	69
161400 Miscellaneous Revenue	10	33	34
164300 Penalty Assessments	264	266	280
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	2,000	1,800	-
TO0001 To General Fund loan per pending legislation	-	-	-99,400
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-1,800	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-32,000	-35,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-31,337	-51,828	-49,506
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-34,514	-30,535	-28,901
Total Revenues, Transfers, and Other Adjustments	\$1,062,511	\$1,038,726	\$1,000,651
Total Resources	\$1,416,693	\$1,344,966	\$1,209,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	61	-
3480 Department of Conservation (State Operations)	1,110,393	1,136,125	1,128,423
Total Expenditures and Expenditure Adjustments	\$1,110,453	\$1,136,186	\$1,128,423
FUND BALANCE	\$306,240	\$208,780	\$81,008
Reserve for economic uncertainties	306,240	208,780	81,008
0141 Soil Conservation Fund^s			
BEGINNING BALANCE	\$1,309	\$1,591	\$1,741

* Dollars in thousands

3480 Department of Conservation

	2007-08*	2008-09*	2009-10*
Prior year adjustments	-157	-	-
Adjusted Beginning Balance	\$1,152	\$1,591	\$1,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	3,600	3,853	3,918
150300 Income From Surplus Money Investments	188	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$3,788</u>	<u>\$4,003</u>	<u>\$4,068</u>
Total Resources	\$4,940	\$5,594	\$5,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,349	3,853	3,918
Total Expenditures and Expenditure Adjustments	<u>\$3,349</u>	<u>\$3,853</u>	<u>\$3,918</u>
FUND BALANCE	\$1,591	\$1,741	\$1,891
Reserve for economic uncertainties	1,591	1,741	1,891
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$17,001	\$766	\$1,351
Prior year adjustments	200	-	-
Adjusted Beginning Balance	\$17,201	\$766	\$1,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	9,189	8,353	7,776
150300 Income From Surplus Money Investments	818	748	696
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	31,337	51,828	49,506
Total Revenues, Transfers, and Other Adjustments	<u>\$41,344</u>	<u>\$60,929</u>	<u>\$57,978</u>
Total Resources	\$58,545	\$61,695	\$59,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	57,779	60,344	58,444
Total Expenditures and Expenditure Adjustments	<u>\$57,779</u>	<u>\$60,344</u>	<u>\$58,444</u>
FUND BALANCE	\$766	\$1,351	\$885
Reserve for economic uncertainties	766	1,351	885
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$138	\$263	\$255
Prior year adjustments	94	-	-
Adjusted Beginning Balance	\$232	\$263	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	135	120	120
150300 Income From Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$146</u>	<u>\$130</u>	<u>\$130</u>
Total Resources	\$378	\$393	\$385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	115	138	100
Total Expenditures and Expenditure Adjustments	<u>\$115</u>	<u>\$138</u>	<u>\$100</u>
FUND BALANCE	\$263	\$255	\$285
Reserve for economic uncertainties	263	255	285

* Dollars in thousands

3480 Department of Conservation

	2007-08*	2008-09*	2009-10*
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$2,527	\$3,013	\$3,437
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,559	\$3,013	\$3,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	160	160
164300 Penalty Assessments	<u>336</u>	<u>264</u>	<u>264</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$454</u>	<u>\$424</u>	<u>\$424</u>
Total Resources	<u>\$3,013</u>	<u>\$3,437</u>	<u>\$3,861</u>
FUND BALANCE	\$3,013	\$3,437	\$3,861
Reserve for economic uncertainties	3,013	3,437	3,861
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
^s			
BEGINNING BALANCE	\$6,206	\$7,864	\$9,485
Prior year adjustments	<u>202</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,408	\$7,864	\$9,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,406	1,565	1,565
150300 Income From Surplus Money Investments	<u>299</u>	<u>299</u>	<u>299</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,864</u>	<u>\$1,864</u>
Total Resources	\$8,113	\$9,728	\$11,349
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>249</u>	<u>243</u>	<u>243</u>
Total Expenditures and Expenditure Adjustments	<u>\$249</u>	<u>\$243</u>	<u>\$243</u>
FUND BALANCE	\$7,864	\$9,485	\$11,106
Reserve for economic uncertainties	7,864	9,485	11,106
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$3,878	\$513	\$753
Prior year adjustments	<u>-1,218</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,660	\$513	\$753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	10,305	8,141	14,814
150300 Income From Surplus Money Investments	344	282	513
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>34,514</u>	<u>30,535</u>	<u>28,901</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,163</u>	<u>\$38,958</u>	<u>\$44,228</u>
Total Resources	\$47,823	\$39,471	\$44,981
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>47,310</u>	<u>38,718</u>	<u>44,980</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,310</u>	<u>\$38,718</u>	<u>\$44,980</u>
FUND BALANCE	\$513	\$753	\$1
Reserve for economic uncertainties	513	753	1

* Dollars in thousands

3480 Department of Conservation

	2007-08*	2008-09*	2009-10*
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$555	\$1,579	\$1,485
Prior year adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$1,579	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,381	3,781	3,786
150300 Income From Surplus Money Investments	50	36	36
164300 Penalty Assessments	<u>33</u>	<u>15</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,464</u>	<u>\$3,832</u>	<u>\$3,832</u>
Total Resources	\$4,247	\$5,411	\$5,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,668</u>	<u>3,926</u>	<u>3,937</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,668</u>	<u>\$3,926</u>	<u>\$3,937</u>
FUND BALANCE	\$1,579	\$1,485	\$1,380
Reserve for economic uncertainties	1,579	1,485	1,380
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$10,958	\$12,000	\$8,653
Prior year adjustments	<u>776</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,734	\$12,000	\$8,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,396	6,300	5,980
150300 Income From Surplus Money Investments	<u>629</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,025</u>	<u>\$6,650</u>	<u>\$6,330</u>
Total Resources	\$19,759	\$18,650	\$14,983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	<u>7,758</u>	<u>9,996</u>	<u>10,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,759</u>	<u>\$9,997</u>	<u>\$10,104</u>
FUND BALANCE	\$12,000	\$8,653	\$4,879
Reserve for economic uncertainties	12,000	8,653	4,879
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$222	\$211	\$59
Prior year adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$302	\$211	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	15	15
161400 Miscellaneous Revenue	<u>154</u>	<u>260</u>	<u>760</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$174</u>	<u>\$275</u>	<u>\$775</u>
Total Resources	\$476	\$486	\$834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	265	427	549

* Dollars in thousands

3480 Department of Conservation

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$265	\$427	\$549
FUND BALANCE	\$211	\$59	\$285
Reserve for economic uncertainties	211	59	285
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$2,440	\$2,170	\$1,556
Prior year adjustments	-767	-	-
Adjusted Beginning Balance	\$1,673	\$2,170	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	18,084	19,666	23,324
125600 Other Regulatory Fees	4	1	1
141200 Sales of Documents	10	10	10
150300 Income From Surplus Money Investments	485	250	250
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	35	15	15
Total Revenues, Transfers, and Other Adjustments	\$18,620	\$19,942	\$23,600
Total Resources	\$20,293	\$22,112	\$25,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	18,122	27,368	33,947
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund per pending legislation (State Operations)	-	-6,813	-
Less funding provided by the General Fund (State Operations)	-	-	-10,623
Total Expenditures and Expenditure Adjustments	\$18,123	\$20,556	\$23,324
FUND BALANCE	\$2,170	\$1,556	\$1,832
Reserve for economic uncertainties	2,170	1,556	1,832
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$1,470	\$1,261	\$1,121
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,469	\$1,261	\$1,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9	-	-
150300 Income From Surplus Money Investments	68	25	25
Total Revenues, Transfers, and Other Adjustments	\$77	\$25	\$25
Total Resources	\$1,546	\$1,286	\$1,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	285	165	978
Total Expenditures and Expenditure Adjustments	\$285	\$165	\$978
FUND BALANCE	\$1,261	\$1,121	\$168
Reserve for economic uncertainties	1,261	1,121	168

* Dollars in thousands